GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

IT,E&C Dept – Release of Rs.5,70,750/- (Rupees Five Lakhs Seventy Thousand Seven Hundred and Fifty Only) towards payments to Information Technology (IT) individual Professionals working in Social Welfare Department through M/s. APTS Ltd. Vijayawada towards 4th quarter budget for the F.Y. 2022-23 – Administrative – Sanction - Orders – Issued.

INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS [ITE&C] (ADMIN) DEPARTMENT

G.O.Rt.No.11 **Dated: 13.02.2023**

Read the following:

1. G.O.Ms.45, Finance (Budget-I) Dept., dt: 01.04.2022.
2. G.O.Rt.No.2850, Finance (FMU-GAD.1) Dept., dt: 11.04.2022.
3. U.O. Note No. ITC01/Budget-IV/2022-23-Admin, dt:02.01.2023.
4. Mail received from Social Welfare Department, dt: 09.05.2022.

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ORDER:

In the reference 4, the Social Welfare Department furnished the Action Plan towards "payments to the IT individual Professionals working in Social Welfare Department for the Financial Year 2022-23 under Scheduled Caste Sub-Plan".

2. In the reference 1, the Finance Department issued Budget Guidelines for issue of Comprehensive Budget Release Order (CBRO) for Budget Distribution for the F.Y.2022-23.

3. In the reference 2, the Finance Department has issued Comprehensive Budget Release Order (CBRO) for Rs.143,98,00,000/- (Rupees One hundred forty three Crores and Ninety eight Lakhs Only) towards "quarterly distribution of budget for 1st to 4th quarters for the current financial year for CBRO Head of Accounts only in respect of Information Technology, Electronics & Communications Department for utilization and implementation of schemes".

4 In the reference 3, the IT,E&C (ADMIN) Department allocated Rs.5,70,750/- (Rupees Five Lakhs Seventy Thousand Seven Hundred and Fifty Only) towards "salaries under the HoA: 3451-00-789-11-11-280-287 for payment of Salaries of IT Professionals working in Social Welfare Department through M/s. APTS Ltd., Vijayawada in the 4th quarter budget for the F.Y. 2022-23".

5. The Government releases Rs.5,70,750/- (Rupees Five Lakhs Seventy Thousand Seven Hundred and Fifty Only) towards "payment of Salaries of IT Professionals working in Social Welfare Department through M/s.APTS Ltd., Vijayawada".

6. The amount sanctioned and released in Paragraph 5 above shall be debited to the following Head of Account:

3451	:	Secretariat Economic Services
00	:	Not Applicable
789	:	Special Component Plan for Scheduled Castes
11	:	State Development Schemes
11	:	Information Technology, Electronics & Communications Department
280	:	Professional Services
287	:	Payments to Direct Individual Professionals

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7. The Drawing and Disbursing Officer (Code: 2700-1701-024), IT,E&C Department shall draw the amount sanctioned in Para (5) above by preferring an adjustment bill and credit an amount of Rs.5,70,750/- (Rupees Five Lakhs Seventy Thousand Seven Hundred and Fifty Only) to the P.D. Account of Managing Director, APTS Ltd., with the following Credit Head of Account:

Head of Account	:	8443-00-106-02-20-017-001-VN
DDO	:	2703-2003-001

8. The MD, APTS Ltd., shall comply with the following conditions:-

i. The MD, APTS Ltd., should utilize the sanctioned amount for the Government approved schemes along with internal component schemes for the purposes specified as per the terms and conditions in vogue.

ii. The object of above amount sanctioned and released towards payment of Salaries of IT Professionals working in Social Welfare Department for implementation of the Scheme of ITE&C Department.

iii. The MD, APTS Ltd., shall furnish the Utilization Certificate along with details of expenditure as soon as it is utilized.

iv. Furnish the A.G., A.P., audited report/ statement of the Corporation in order to see that fund is justified by the financial position.

v. The above budget is allocated for utilization of funds for 4th quarter for the F.Y.2022-23.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SAURABH GAUR
SECRETARY TO GOVERNMENT

To
The Managing Director, APTS Ltd., Vijayawada.

Copy to:
The Accountant General, (A&E) Andhra Pradesh, Vijayawada.
The Accountant General (Audit) Andhra Pradesh, Vijayawada.
The Director of Treasuries & Accounts, Mangalagiri, Guntur (Dt.), AP.
The Director Works and Accounts, Mangalagiri, Guntur (Dt.), AP.
The Pay & Accounts Officer, Mangalagiri, Guntur (Dt.), AP..
The Dy. Pay & Accounts Officer, AP Secretariat Branch, Velagapudi, AP.
The Resident Audit Officer, Mangalagiri, Guntur (Dt.), AP..
The Assistant Secretary to Govt., & DDO, IT,E&C Department.
The PS to Prl. Secretary to Government, IT,E&C Department.
The PS to Spl. Secretary to Government, IT,E&C Department.

//FORWARDED :: BY ORDER//

SECTION OFFICER